

Encumbrance Report to the Government Operations and Audit Committee

FY2014 Carryovers

Prepared by: Legislative Audit

Number	Amount Encumbered	Entity Agreement is With	Purpose of Encumbrance
Fiscal Year 2013 - 2nd Year Carryovers			
Bureau of Finance and Management			
01-13	26,510.00	NASBO	To host the annual conference for all State budget offices.
Education			
02-13	89,375.00	Black Hills Special Services	JAG-SD - Allowable per HB1060.
Board of Regents			
03-13	32,783.40	SDSM&T - SDBOR Competitive Research Grant	Competitive Research Grant
Corrections			
04-13	571,000.00	Criminal Justice Initiative	Allowable per HB1060 and HB1039.
Unified Judicial System			
05-13	18,000.00	CJI - University of Cincinnati	Allowable per HB1060 and HB1039.
06-13	749,668.00	Criminal Justice Initiative	Allowable per HB1060 and HB1039.
07-13	8,297.43	Criminal Justice Initiative	Allowable per HB1060 and HB1039.
Attorney General			
8-13	377,332.61	Criminal Justice Initiative	Allowable per HB1060 and HB1039
Total 2nd Year Carryovers	<u>1,872,966.44</u>		

Fiscal Year 2014 - 1st Year Carryovers

Bureau of Finance and Management			
01-14	33,490.00	NASBO	To host the annual conference for all State budget offices.
Revenue			
02-14	84,147.48	SDSU	To conduct Property Tax Productivity Study.
03-14	45,000.00	Onken Consulting	To provide professional services to the Dept. in auditing financial institutions.
04-14	15,000.00	Colleen Skinner	To provide assistance with property tax administration issues, to provide technical assistance on real property assessment and taxation, and to provide training to State personnel.

Agriculture	05-14	13,543.29	Community Forestry Consultants-James Flott	To complete Phase 2 of Community Threat Assessment Protocol (CTAP) inventories.
	06-14	3,711.97	Robert P Adams DBA The Arrowsmith	To complete the surveying of Forest Inventory and Analysis (FIA) forest inventory plots.
Game, Fish & Parks	07-14	47,000.00	Black Hills Playhouse	To upgrade and install water conservation devices throughout the Playhouse complex.
Health	08-14	440,354.00	CorrecTek, Inc.	Funding for the Corrections Health EMR. Contract expired after June 30, 2014. Carryover requested for final payments.
Education	09-14	500,000.00	E-Grants	Allowable per HB1040.
	10-14	194,360.00	Teachscape	Allowable per HB1040.
	11-14	10,000.00	Black Hills Special Services (TIE)	To complete video services per contract.
	12-14	100,000.00	PSI Marketing Campaign	Allowable per HB1040.
	13-14	150,000.00	Lawrence & Schiller	To develop and implement a public awareness campaign for students and parents related to college and career readiness available to high school students.
	14-14	42,150.00	Epicosity	To provide graphic design, billboard placement, social media coordination, digital media placement, radio campaign design, and radio placement services.
	15-14	36,000.00	East Dakota Ed Coop	To provide training services.
	16-14	99,900.00	East Dakota Ed Coop	To provide project management services, teacher effectiveness reseach, and principal effectiveness research.
	17-14	90,250.00	Black Hills Special Coop (TIE)	To manage and carryout the objectives of the four my Open Education Resources (myOER) project components.
	18-14	267,851.00	Black Hills Special Coop (TIE)	To facilitate meetings and workgroups, to complete technical work for presentation related to standards revision.
	19-14	30,450.00	Wagner Community Schools	To provide instructional reading and/or math coaches for identified schools.
	20-14	97,875.00	Northeast Educational Services Coop	To provide instructional reading and/or math coaches for identified schools.
	21-14	9,000.00	Northwest Area Ed Coop	To provide instructional reading and/or math coaches for identified schools.
	22-14	50,925.00	Mid-Central Educational Coop	To provide instructional reading and/or math coaches for identified schools.
	23-14	100,300.00	East Dakota Ed Coop	To provide instructional reading and/or math coaches for identified schools.

	24-14	446,427.00	Black Hills Special Coop (TIE)	To provide instructional reading and/or math coaches for identified schools.
	25-14	18,000.00	Black Hill State University	To provide experts to build training and program for instructional math coaches program.
	26-14	2,546,521.90	State Aid to General Education	Allowable per HB1040.
	27-14	828,665.00	State Aid to Special Education	Allowable per SDCL 13-37-40.
Public Safety	28-14	16,000.00	Allied Plumbing and Heating, Inc.	To provide HVAC work at the Mickelson Building.
Board of Regents	29-14	269,572.37	Various Purchase Orders	Various Purchase Orders
	30-14	344,690.22	Various Contracts/Purchase Orders	To renovate Law School space to create a modern learning and technology center and install video security to protect law library collection per HB1040.
	31-14	302,810.83	Various Competitive Research Grants	Various Competitive Research Grants
	32-14	822,403.37	Various Innovative Research Grants	Various Innovative Research Grants
	33-14	275,000.00	Need Based Scholarship Funding	Allowable per HB1040.
	34-14	175,000.00	ASR Analytics, LLC	To improve the efficiency of financial statement preparation, distribution, consolidation, and review process for the institutions of the Board of Regents.
Military	35-14	7,257.25	Hermanson & Egge Engineer	To repair foundation and exterior walls of the Pierre Armory.
	36-14	8,328.00	Aaron Swan & Associates	To repair Personally Owned Vehicle Lot and correct site drainage of the Pierre Armory.
	37-14	9,050.00	West Plains Engineering	To relocate the communications closet at Range Road Armory.
	38-14	70,176.60	RP&H, Inc.	To correct drainage at the Parkston MVSC.
	39-14	8,776.25	Climate Systems	Temperature controls update to DDC at Yankton Armory.
	40-14	39,500.00	Comm Tech Inc.	To relocate communications closet at Range Road Armory.
	41-14	7,500.00	Berendse & Sons	To paint the interior walls at the Sioux Falls Armory,
	42-14	67,275.00	Baete-Forseth HVAC	To repair the HVAC system at the Sioux Falls Armory.
	43-14	91,732.00	Puetz Construction	To repair the windows of the Pierre Armory.

44-14	113,461.50	Puetz Construction	To repair foundation and exterior walls of the Pierre Armory.
45-14	232,626.16	Morris, Inc.	To repair Personally Owned Vehicle Lot and correct site drainage of the Pierre Armory.
Corrections			
46-14	18,544.00	Overhead Door of Rapid City	To provide slider gate for Star Academy East Campus.
Unified Judicial System			
47-14	400,000.00	Courthouse remodeling projects.	Allowable per HB1040.
Legislative Research Council			
48-14	461,792.16	International Roll Call	House and Senate Sound System, Voting, and Display Upgrade Projects Phase 1 per HB1040.
49-14	380,833.90	International Roll Call	House and Senate Sound System, Voting, and Display Upgrade Projects Phase 2 per HB1040.
Legislative Audit			
50-14	87,218.57	CCH, Inc.	To implement electronic working paper software system per contract, as well as related training and best practices consulting.
51-14	8,000.00	NASACT	For peer review which had begun before year-end, but was not completed until late July.
Attorney General			
52-14	6,477.40	Criminal Justice Initiative	Allowable per HB1185.
53-14	1,039.31	Criminal Justice Initiative	Allowable per HB1185.
54-14	7,500.00	Criminal Justice Initiative	Allowable per HB1185.
55-14	4,000.00	Criminal Justice Initiative	Allowable per HB1185.
56-14	6,000.00	Criminal Justice Initiative	Allowable per HB1185.
Secretary of State			
57-14	15,000.00	Curt Merriman Printing, Inc.	To complete printing of South Dakota Election Results 1889-2014 in timely manner to include 2014 General Election results.
Various State Agencies			
58-14	1,044,071.95	Various Purchase Orders	Various Purchase Orders
Total 1st Year Carryovers	<u>11,602,558.48</u>		
Total 1st & 2nd Yr Carryovers	13,475,524.92		